

ALEJANDRO OLIVERAS RIVERA,ESQ.
CHAPTET 13 TRUSTEE

MONTHLY REPORT FOR BUSINESS (D/B/A)

FOR THE PERIOD BEGINNING: 01-Jan-2010 AND ENDING ON: 31-Jan-2010
 NAME OF DEBTOR: MIGUEL A MARZAN BONILLA/MAYRA B DIAZ LAUR CASE NUMBER: BK10-6173
 DATE OF PETITION: JULY 10, 2010

All items must be answered. Any which do not apply should be answered none or N/A

	CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD	\$0.00	
B. RECEIPTS:		
1. Cash Sales *See attached breakdown of cash sales	\$98,177.43	
Less: Cash	\$0.00	
Net Cash Sales	\$98,177.43	
2. Collection on Pospetition A/R		
3. Collection on Prepetitions A/R		
4. Other Receipts	\$0.00	
C. TOTAL RECEIPTS	\$98,177.43	
D. TOTAL CASH AVAILABLE FOR OPERATIONS	\$98,177.43	
E. DISBURSEMENTS		
1. Net Payroll	\$7,925.00	
2. Payroll Taxes Paid	\$300.00	
3. Sales and Use Taxes	\$0.00	
4. Other Taxes	\$0.00	
5. Rent *Loan by WesternBank, now BPPR. Original amount \$450,000.00	\$1,500.00	
6. Other Leases (Attach details)	\$0.00	
7. Telephone	\$0.00	
8. Utilities electricity & water	\$2,600.00	
9. Travel and Transportation	\$50.00	
10. Vehicle Yearly Inspection Cost (stickers & tax)	\$438.84 x	
11. Office Supplies *stationary	\$50.00	
12. Advertising	\$50.00	
13. Insurance (package included in business loan)	\$0.00	
14. Purchases of Fixed Assets (Attach details)	\$500.00	
15. Oil change expenses	\$2,641.34 x	
16. Miscellaneous sales (Purchase of supplies)	\$17,893.34 x	
17. Repairs and Maintenance	\$0.00	
18. Gas Purchase	\$67,200.88 x	
19. Other Operating Expenses (Attach details)	\$0.00	
F. TOTAL CASH DISBURSEMENTS (sum of sub-items in E)	\$101,149.40	
G. ENDING CASH BALANCE (Line D-Line F)	-\$2,971.97	
H. ENDING CASH BALANCE (THIS PERIOD) (Line C-Line F)	-\$2,971.97	
I. OTHER INCOME		
1. Salaries and comisions	\$0.00	
2. Interests and dividends	\$0.00	
3. Rent		
4. Other Spouse income.....	\$0.00	
SUB-TOTAL (OTHER INCOME)	\$0.00	
J. TOTAL AVAILABLE INCOME (Line D+Other Income)	\$98,177.43	
K. PERSONAL EXPENSES detailed in Schedule J		
1. Personal expenses *Total personal expenses as per Sch J	\$4,600.00	
2. State Taxes *See business operation expenses above	\$0.00	
3. Other Taxes	\$0.00	
4. Utilities	\$0.00	
5. Mortgage/Rent	\$0.00	
6. Insurance Premiums (Package included in business loan-item)	\$0.00	
7. Food	\$0.00	
8. Medical/Dental	\$0.00	

9. Loan Payments (Attach detailed statement for vehicle)	\$0.00	
10. Transportation (Attach detailed statement)	\$0.00	
11. Clothing	\$0.00	
12. Gift and Donations	\$0.00	
13. Loan payments prior to filing bankruptc	\$0.00	
14. Chapter Trustee Monthly Payment	\$0.00	
15. Other (Attach detailed statement)	\$0.00	
L. TOTAL PERSONAL DISBURSEMENTS	\$4,600.00	\$0.00
M. DISPOSABLE INCOME (FOR NEXT PERIOD) (Line J- F - L)	-\$7,571.97	\$0.00

I (We) declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my (our) knowledge and belief.

S/ MIGUEL ANGEL MARZAN BONILLA

Signature of Debtor

20-Jan-11

Date

MIGUEL ANGEL MARZAN BONILLA

Print Name

S/ MAYRA BELEN DIAZ LAUREANO

Signature of Joint Debtor

20-Jan-11

Date

MAYRA BELEN DIAZ LAUREANO

Print Name